Case 1-17-46613-nhl Doc 148 Filed 08/20/19 Entered 08/20/19 11:03:40

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Naka	Case No.	17-46613	
Debtor	Reporting Period:	7/1/2019-7	/31/2019
	Federal Tax I.D. #		
CORPORATE MONTHLY OPER	ATING REPORT		
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in (Reports for Rochester and Buffalo Divisions of Western District of Ne	the case.		
the month, as are the reports for Southern District of New York.)	w 10rk are aue 15 aays (ajter the end (oj
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	Х	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	Х	
	MOR-6	Х	
Payments to Insiders and Professional			
	MOR-6	X	ŀ

Printed Name of Authorized Individual

Date

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	JUL	Y 2019
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	590.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	590.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	590.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	590.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	590.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	590.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	590.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	590.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	590.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	590.00
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	590.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	590.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	590.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	590.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	590.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Ĭ			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)	(OPERATING 2229					AL (TOTAL OF ACCOUNTS)
	\$					¢	0.705.00
CASH BEGINNING OF MONTH	Þ	8,725.00				\$	8,725.00
RECEIPTS	r.	2 200 00				¢	2 200 00
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION						\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200.00				\$	2,200.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					(
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							(
TRANSFERS (TO DIP ACCTS)							(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS							
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,610.00				\$	1,610.00
CASH – END OF MONTH	\$	10,335.00				\$	10,335.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	
	-	#2229	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	10,335.00			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	10,335.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
	21			
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER			
			•

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MO	NTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	2,200.00	\$	41,800.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	2,200.00	\$	41,800.00
COST OF GOODS SOLD				
Beginning Inventory	N	ΙA		
Add: Purchases	N	ΙA		
Add: Cost of Labor	N	ΙA		
Add: Other Costs (attach schedule)	N	ΙA		
Less: Ending Inventory	N	ΙA		
Cost of Goods Sold	N	ΙA		
Gross Profit	N	ΙA		
OPERATING EXPENSES				
Advertising	N	ΙA		
Auto and Truck Expense	N	ΙA		
Bad Debts	N	ΙA		
Contributions	N	ΙA		
Employee Benefits Programs	N	ΙA		
Officer/Insider Compensation*	N	ΙA		
Insurance	N	ΙA		
Management Fees/Bonuses	N	ΙA		
Office Expense	\$	175.00	\$	2,450.00
Pension & Profit-Sharing Plans	N	ΙA		
Repairs and Maintenance	N	ΙA		
Rent and Lease Expense	\$	90.00	\$	1,260.00
Salaries/Commissions/Fees	\$	_	\$	1,600.00
Supplies	N	ΙA		
Taxes - Payroll	N	ΙA		
Taxes - Real Estate	N	ΙA		
Taxes - Other	\$	_	\$	50.00
Travel and Entertainment	N	ΙA		
Utilities	N	ΙA		
Other (attach schedule)	Λ	VΑ		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,360.00
Depreciation/Depletion/Amortization	N	ΙA		
Net Profit (Loss) Before Other Income & Expenses	\$	1,935.00	\$	36,440.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	i	0		0
Other Expense (attach schedule)	\$	-	\$	25,746.56
Net Profit (Loss) Before Reorganization Items	\$	1,935.00	\$	10,693.44
REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	175.00
U. S. Trustee Quarterly Fees	\$	325.00	\$	2,275.00

In re Bracha Cab Corp

Case No. <u>17-46613</u>

Reporting Period:	7/1/2019-7/31/2019
	Reporting Period:

Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ 1,610.00	\$ 8,035.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	
Payment to Secured Creditor	\$ - \$ 25,746.56
OTHER OPERATIONAL EXPENSES	
NONE	
OTHER INCOME	
NONE	
OTHER EXPENSES	
NONE	
OTHER REORGANIZATION EXPENSES	
Checks - New DIP Account	\$ 208.44
Professional Fees - Mediator Fee	\$ - \$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

					OOK VALUE ON
CURK		PRIC		PE	TITION DATE OR SCHEDULED
\$	10,335.00	\$	8,725.00	\$	2,300.00
	,		,		,
		\$	-	\$	-
\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00
NA		NA		NA	
NA		NA		NA	
	0				0
\$	750,000.00	\$	750,000.00	\$	750,000.00
\$	1,954,701.00	\$	1,953,091.00	\$	1,946,666.00
-					
	0				0
	0				0
	0				0
	0				0
	0				0
	0				0
	0				0
-					
	0				0
	0				0
\$	1,954,701.00	\$	1,953,091.00	\$	1,946,666.00
ВООК	VALUE AT END OF	BOOK V	VALUE AT END OF	В	OOK VALUE ON
CURR		PRIC		F	PETITION DATE
	WONTH		MONTH		
Т	0			Г	0
					0
	_				0
	_				0
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	0				
\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
\$			1,460,000.00	\$	1,460,000.00
\$			1,460,000.00	\$	1,460,000.00
\$			1,460,000.00	\$	1,460,000.00
	1,460,000.00	\$, ,
\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
	\$ \$ NA NA \$ \$ BOOK	\$ 1,194,366.00 NA NA O \$ 750,000.00 \$ 1,954,701.00 O O O O O O O O O O O O O O O O O O	S	CURRENT REPORTING MONTH S 10,335.00 \$ 8,725.00	CURRENT REPORTING MONTH PE

e Bracha Cab Corp		Case No.	17-46613		
Debtor		eporting Period:	7/1/2019-7/31/2019		
Partners' Capital Account				Ī	
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1.954.701.00	\$ 1,953,091,00	\$	1,946,666.00

BALANCE SHEET - continuation section

BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	•	•	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity	•		
NA			
Post-Petition Contributions	ı	· ·	
NA			
			I

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

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In re Bracha Cab Corp	Case No. 17-46613	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED		AMOUNT PAID	TOTAL PAID	TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00		
						•		
						•		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,	600.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613
	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			BANK ACCOUNTS					
			PAYROLL	TAX	OTHER		RENT MONTH					
. ZZGYPTANA ODDO G A GTT A	(OPERATING					JAL (TOTAL OF L ACCOUNTS)					
ACCOUNT NUMBER (LAST 4)		2188					ŕ					
CASH BEGINNING OF MONTH	\$	7,025.00				\$	7,025.00					
RECEIPTS												
CASH SALES	\$	4,200.00				\$	4,200.00					
ACCOUNTS RECEIVABLE -						ф						
PREPETITION	<u> </u>					\$	-					
ACCOUNTS RECEIVABLE -	Φ.	000.00				ф	000.00					
POSTPETITION	\$	800.00				\$	800.00					
LOANS AND ADVANCES	\$	-				\$	-					
SALE OF ASSETS	\$	-				\$	-					
OTHER (ATTACH LIST)	\$	-				\$	-					
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-					
TOTAL RECEIPTS	\$	4,200.00				\$	4,200.00					
DISBURSEMENTS												
NET PAYROLL	\$	-				\$	-					
PAYROLL TAXES	\$	-				\$	-					
SALES, USE, & OTHER TAXES	\$	-				\$	-					
INVENTORY PURCHASES	\$	-				\$	-					
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00					
INSURANCE	\$	-				\$	-					
ADMINISTRATIVE	\$	175.00				\$	175.00					
SELLING	\$	-				\$						
OTHER (ATTACH LIST)						\$	-					
OWNER DRAW *	\$	-				\$	-					
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-					
PROFESSIONAL FEES	\$	-				\$	-					
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00					
COURT COSTS	\$	-				\$	-					
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00					
NET CASH FLOW												
(RECEIPTS LESS DISBURSEMENTS	\$	3,610.00				\$	3,610.00					
CASH – END OF MONTH	\$	10,635.00				\$	10,635.00					

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 10,635.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 10,635.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER		

re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	4,200.00	\$	50,300.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	4,200.00	\$	50,300.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,450.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,260.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,360.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	3,935.00	\$	44,940.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	-
Interest Expense	\$	-	\$	-
Other Expense (attach schedule)	\$	-	\$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$	3,935.00	\$	7,193.44

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 3,610.00	\$ 4,535.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
	ì		
OTHER OPERATIONAL EXPENSES	<u> </u>		
NONE			
1.01.12			
OTHER INCOME			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	37,746.56
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	Ī	Ī	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only, Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	CURREN	LUE AT END OF T REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		OOK VALUE ON TITION DATE OR SCHEDULED
CURRENT ASSETS	•					
Unrestricted Cash and Equivalents	\$	10,635.00	\$	7,025.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-			\$	-
Accounts Receivable (Net)	\$	800.00	\$	2,900.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	=
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	2,031,963.00	\$	2,030,453.00	\$	2,029,628.00
Real Property and Improvements	\$	_			\$	_
Machinery and Equipment	\$	-	 		\$	
Furniture, Fixtures and Office Equipment	\$				\$	
Leasehold Improvements	\$	_			\$	
Vehicles	\$				\$	
Less: Accumulated Depreciation	\$	_			\$	_
TOTAL PROPERTY & EQUIPMENT	\$	_			\$	-
OTHER ASSETS					~	
Amounts due from Insiders*	\$	_			\$	_
Other Assets (attach schedule)	\$	-			\$	-
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL ASSETS	\$	2,031,963.00	\$	2,030,453.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY	CURREN	LUE AT END OF IT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		OOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-			\$	-
Wages Payable	\$	-			\$	-
Notes Payable	\$	-			\$	-
Rent / Leases - Building/Equipment	\$	-			\$	-
Secured Debt / Adequate Protection Payments	\$	-			\$	-
Professional Fees	\$	-			\$	-
Amounts Due to Insiders*	\$	-			\$	
Other Post-petition Liabilities (attach schedule)	\$	-			\$	-
TOTAL POST-PETITION LIABILITIES	\$	-			\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1.					
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt	¢.	1 460 000 00	ф	1 460 000 00	d.	1 460 000 00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00 1,460,000.00	\$	1,460,000.00	\$	1,460,000.00 1,460,000.00
OWNERS' EQUITY	Þ	1,400,000.00	Ф	1,400,000.00	Ф	1,460,000.00
Capital Stock	ī					
Additional Paid-In Capital	İ					
Partners' Capital Account	1					
Owner's Equity Account	i –					
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Adjustments to Owner Equity (attach schedule)						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	7/1/2019-7/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	1	1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

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Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	A	mount
Total Accounts Receivable at the beginning of the reporting period	\$	2,900.00
Plus: Amounts billed during the period	\$	2,100.00
Less: Amounts collected during the period	\$	4,200.00
Total Accounts Receivable at the end of the reporting period	\$	800.00

Accounts Receivable Aging	0-30 Day	ys	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$ 8	00.00				\$ 800.00
Total Accounts Receivable	\$ 8	00.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$ 8	00.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31	-60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	UNT APPROVED		AMOUNT PAID		ГОТАL PAID TO DATE	TOTAL INCURRE UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		***
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		37
period?		X
Are any post petition receivables (accounts, notes or loans) due from		v
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Dovber Cab Corp	Case No.	17-46614
	Debtor	Reporting Period:	7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		BANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
L GGGYYNN AND G LGT A	OPERATING					AL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2237					<u>, , , , , , , , , , , , , , , , , , , </u>
CASH BEGINNING OF MONTH	\$ 9,325.00				\$	9,325.00
RECEIPTS						
CASH SALES	\$ 2,400.00				\$	2,400.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ -				\$	-
LOANS AND ADVANCES	\$ -				\$	-
SALE OF ASSETS	\$ -				\$	-
OTHER (ATTACH LIST)	0					(
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$ 2,400.00				\$	2,400.00
DISBURSEMENTS						
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	0					(
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0		1			(
OTHER (ATTACH LIST)	\$ -		1		\$	-
OWNER DRAW *						(
TRANSFERS (TO DIP ACCTS)						(
PROFESSIONAL FEES	\$ -				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00		<u> </u>		\$	325.00
COURT COSTS	\$ -		† †		\$	-
TOTAL DISBURSEMENTS	\$ 590.00		† †		\$	590.00
	- 273.00				4	270.00
NET CASH FLOW			 			
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,810.00				\$	1,810.00
(TECEL TO LEGO PROPERTIENTE)	Ψ 1,010.00				Ψ	1,010.00
CASH – END OF MONTH	\$ 11,135.00		 		\$	11,135.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating # 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 11,135.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 11,135.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
	01. #			
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
		_	

In re	Dovber Cab Corp	Case No. 17-46614	Case No. 17-46614
_	Debtor	Reporting Period: 7/1/2019-7/31/2019	orting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	LATIVE -FILING TO DATE
Gross Revenues	\$ 2,400.00	\$ 45,600.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,400.00	\$ 45,600.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 2,450.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,260.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 5,360.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,135.00	\$ 40,240.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 28,946.56
Net Profit (Loss) Before Reorganization Items	\$ 2,135.00	\$ 11,293.44

In re Dovber Cab Corp

Debtor Reporting Period: 7/1/2019-7/31/2019

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,810.00	\$ 8,635.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
	_	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON ETITION DATE OR
	CUKI	MONTH	PI	MONTH	Ρ.	SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	11,135.00	\$	9,325.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation		_	\$	-		
sheet)		0				
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.0
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		-		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,950,187.00	\$	1,948,377.00	\$	1,941,552.0
PROPERTY & EQUIPMENT	•				1	
Real Property and Improvements		0	_			
Machinery and Equipment	!	0			-	
Furniture, Fixtures and Office Equipment	 	0			!	
Leasehold Improvements		0			-	
Vehicles		0	_		-	
Less: Accumulated Depreciation	 	0	_		_	
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0				
	т —	0				
Amounts due from Insiders*		0				
Other Assets (attach schedule)	1	0				
TOTAL ASSETS	d.	0	dr.	1.040.277.00	Ф	1.041.552.0
TOTAL ASSETS	\$	1,950,187.00	\$	1,948,377.00	\$	1,941,552.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		K VALUE AT END OF	1	BOOK VALUE ON
	CURI	RENT REPORTING MONTH	PI	RIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable	П	0	Г		П	
Taxes Payable (refer to FORM MOR-4)	1	0				
Wages Payable		0	_			
Notes Payable		0				
Rent / Leases - Building/Equipment		0	_			
Secured Debt / Adequate Protection Payments		0				
Professional Fees	1	0				
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,950,187.00	\$	1,948,377.00	\$	1,941,552.0

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 7/1/2019-7/31/2019	
	• 0		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	REI ORTING MONTH	MONTH	
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Deat Position Contributions			
Post-Petition Contributions NA			
IVA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA		2 020			
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE		L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
		_	4 000 00	_	4 000 00	_	4 000 00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovbe	er Cab Corp	Case No.	17-46614
Debt	or	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Fit Tax	i Corp	Case No	. 17-46620
Debto	r	Reporting Period:	7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
		PAYROLL	TAX	OTHER		RENT MONTH	
	OPERATING					AL (TOTAL OF ACCOUNTS)	
ACCOUNT NUMBER (LAST 4)	2245				TIEE TIECGET(IB)		
CASH BEGINNING OF MONTH	\$ 4,791.56				\$	4,791.56	
RECEIPTS							
CASH SALES					\$	-	
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 4,100.00				\$	4,100.00	
LOANS AND ADVANCES	0					(
SALE OF ASSETS	0					(
OTHER (ATTACH LIST)	0					(
TRANSFERS (FROM DIP ACCTS)	0						
TOTAL RECEIPTS	\$ -				\$	-	
DISBURSEMENTS							
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	\$ -				\$	-	
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00	
INSURANCE	0					(
ADMINISTRATIVE	\$ 175.00				\$	175.00	
SELLING	0					(
OTHER (ATTACH LIST)	\$ -				\$	-	
OWNER DRAW *	0					(
TRANSFERS (TO DIP ACCTS)	0					(
PROFESSIONAL FEES	\$ -				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00	
COURT COSTS	\$ -				\$	-	
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00	
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)	
CASH – END OF MONTH	\$ 4,201.56				\$	4,201.56	

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

Fit Taxi Corp	_	Case No. 17-46620						
Debtor			Reporting Period	: <u>7/1/2019-7/31/2</u>	2019			
		BANK R	RECONCILIAT	IONS				
Continuation Sheet for	MOR-1							
A bank reconciliation must be i	ncluded for	each bank account.	The debtor's bank recon	ciliation may be substitu	ated for this page.			
Bank account numbers may be	redacted to	last four numbers.)						
		Operating	Payroll	Tax	Other			
		#2245	# - NA	# - NA	# - NA			
BALANCE PER								
BOOKS								
BANK BALANCE	\$	4,201.56						
(+) DEPOSITS IN	\$	_						
ΓRANSIT (ATTACH								
LIST)								
(-) OUTSTANDING								
CHECKS (ATTACH	\$							
CIST): OTHER (ATTACH	\$							
JIDEK (ALIAUA)	D	-		I				

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
Vone				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Vone				

FORM MOR-1	(CONT.)
	2/2008
DACE	2 OF 10

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	N	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	49,700.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	-	\$	49,700.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,450.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,260.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,360.00
Depreciation/Depletion/Amortization	1	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	44,340.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	i	0		0
Other Expense (attach schedule)	\$	-	\$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	160.00

In re Fit Taxi Corp Case No. 17-46620

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (2,498.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment made to Secured Creditor	\$ -	\$ 44	1,180.00
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$ -	\$	208.44
Professional Fees - Mediator Fee	\$ -	\$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS	•						
Unrestricted Cash and Equivalents	\$	4,201.56	\$	4,791.56	\$	6,700.00	
Restricted Cash and Cash Equivalents (see continuation							
sheet)		0	\$	-		(
Accounts Receivable (Net)	\$	4,100.00	\$	4,100.00	\$	3,300.00	
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00	
TOTAL CURRENT ASSETS	\$	3,627,314.56	\$	3,627,904.56	\$	3,629,013.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	3,627,314.56	\$	3,627,904.56	\$	3,629,013.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	T	0				(
Taxes Payable (refer to FORM MOR-4)	1	0				(
Wages Payable	1	0				(
Notes Payable	1	0				(
Rent / Leases - Building/Equipment	1	0				(
Secured Debt / Adequate Protection Payments	1	0				(
Professional Fees	1	0				(
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)	1	0					
TOTAL POST-PETITION LIABILITIES	1	0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	U ₁					
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
Priority Debt	Ψ	1,525,000.00	Ψ	1,525,000.00	Ψ	1,525,000.00	
Unsecured Debt	1						
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
TOTAL LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
OWNERS' EQUITY	φ	1,525,000.00	φ	1,323,000.00	φ	1,323,000.00	
Capital Stock	T						
Additional Paid-In Capital	1						
Partners' Capital Account	1						
Owner's Equity Account	1		_				
	1						
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	1-						
	1						
Adjustments to Owner Equity (attach schedule)	 						
Post-petition Contributions (attach schedule)	-						
NET OWNERS' EQUITY	Ф	2 (27 21 4 7 7	Ф	2 (27 004 55	ď	2 (20 012 00	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	3,627,314.56	\$	3,627,904.56	\$	3,629,013.00	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Fit Taxi Corp Debtor	Case No. Reporting Period:	17-46620 7/1/2019-7/31/2019	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORMING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	L		
NA NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					8
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 4,100.00				\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA								

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	-	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
				_					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re <u>F</u>	Fit Taxi Corp	Case No.	17-46620
	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns:		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Taraka Dalama I I'm markima i markima i markima mark		v
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		v
period?		X
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2211	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 2,925.00				\$	2,925.00
RECEIPTS						
CASH SALES	\$ 3,555.81				\$	3,555.81
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 200.00				\$	200.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ 3,555.81				\$	3,555.81
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	0					0
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0					0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					0
TRANSFERS (TO DIP ACCTS)	0					0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ 2,965.81				\$	2,965.81
CASH – END OF MONTH	\$ 5,890.81				\$	5,890.81

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jackhel Cab Corp	Case No. <u>17-46646</u>
Debtor	Reporting Period: 7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		perating #2211	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	5,890.81			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH	Φ.				
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	5,890.81			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
	Ol. #		CT II	
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
<u> </u>		<u> </u>		

OTHER		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		CUMUL	ATIVE -FILING TO DATE
Gross Revenues	\$	3,555.81	\$	39,855.81
Less: Returns and Allowances		0		0
Net Revenue	\$	3,555.81	\$	39,855.81
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses				
Office Expense	\$	175.00	\$	2,450.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,260.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,360.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	3,290.81	\$	34,495.81
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	_	\$	31,046.57
Net Profit (Loss) Before Reorganization Items	\$	3,290.81	\$	3,449.24

In re Jackhel Cab Corp

Debtor

Case No. 17-46646

Reporting Period: 7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,965.81	\$ 790.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	31,046.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only, Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	CURRENT REPORTING PRIOR		OK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	5,890.81	\$	2,925.00	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,965,158.81	\$	1,962,193.00	\$	1,966,668.01
PROPERTY & EQUIPMENT	•					
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS	•					
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,965,158.81	\$	1,962,193.00	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	_	\$	-	\$	-
Γaxes Payable (refer to FORM MOR-4)	\$	_	\$	-	\$	_
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	=	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	=	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account	ĺ					
Retained Earnings - Pre-Petition	ĺ					
Retained Earnings - Post-petition	Ī					
Adjustments to Owner Equity (attach schedule)	Ī					
Post-petition Contributions (attach schedule)	ĺ					
NET OWNERS' EQUITY	1					
		1,965,158.81	\$	1,962,193.00	\$	1,966,668.01

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp Debtor	Case No. Reporting Period:	17-46646 7/1/2019-7/31/2019	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
····			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. <u>17-46646</u>
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 3,555.81
Less: Amounts collected during the period	\$ 3,555.81
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 200.00				\$ 200.00
91+ days old	0				\$ -
Total Accounts Receivable	\$ 200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debter delinement in marine any incomes manipum necessary		
is the Dector definquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		**
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
² Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

FORM MOR-7 2/2008 PAGE 10 OF 10

In re <u>Ja</u>	rub Trans Corp	Case No.	17-46639
D	ebtor	Reporting Period:	7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	SANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2203	PAYROLL	TAX	OTHER Cap I 4291	CURRENT MONT ACTUAL (TOTAL ALL ACCOUNTS
CASH BEGINNING OF MONTH	\$ 5,749.48			\$ 1,250.00	\$ 6,999.
RECEIPTS					
CASH SALES	\$ 2,000.00				\$ 2,000.
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 100.00				\$ 100.
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	0			\$ -	
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ 2,000.00			\$ -	\$ 2,000.
DISBURSEMENTS					
NET PAYROLL	0				
PAYROLL TAXES	0				
SALES, USE, & OTHER TAXES	\$ -				\$
INVENTORY PURCHASES	0				
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.
INSURANCE	\$ -				\$
ADMINISTRATIVE	\$ 175.00				\$ 175.
SELLING	0				
OTHER (ATTACH LIST)	\$ -				\$
OWNER DRAW *	0				
TRANSFERS (TO DIP ACCTS)	0				
PROFESSIONAL FEES	\$ -				\$
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.
COURT COSTS					\$
TOTAL DISBURSEMENTS	\$ 590.00			\$ -	\$ 590.
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 1,410.00			\$ -	\$ 1,410.
CASH – END OF MONTH	\$ 7,159.48			\$ 1,250.00	\$ 8,409.

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS					
BANK BALANCE	\$	7,159.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	7,159.48			\$ 1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
<u> </u>				
<u> </u>				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<u> </u>				

OTHER		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES]	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	2,000.00	\$	41,900.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,000.00	\$	41,900.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,325.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,210.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	100.52
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)	\$	-	\$	27,096.56
Total Operating Expenses Before Depreciation	\$	265.00	\$	32,332.08
Depreciation/Depletion/Amortization	i			
Net Profit (Loss) Before Other Income & Expenses	\$	1,735.00	\$	9,567.92
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	108.00
Interest Expense	i	0		0
Other Expense (attach schedule)	\$	-	\$	108.00
Net Profit (Loss) Before Reorganization Items	\$	1,735.00	\$	9,567.92

In re Jarub Trans Corp

Debtor

Reporting Period: 7/1/2019-7/31/2019

Case No. 17-46639

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ 325.00	2658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,410.00	\$ 6,909.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only, Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		OK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE OR	
	CURP	MONTH	MONTH		SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	7,159.48	\$	5,749.48	\$	250.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00
Inventories	NA				NA	
Prepaid Expenses	NA	0			NA	
Professional Retainers Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,777,357.48	\$	1,775,947.48	\$	1,770,336.00
PROPERTY & EQUIPMENT	Ψ	1,777,337.40	Ψ	1,773,747.40	Ψ	1,770,330.00
Real Property and Improvements	T	0				(
Machinery and Equipment	1	0				(
Furniture, Fixtures and Office Equipment	i	0				(
Leasehold Improvements	Ī	0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,777,357.48	\$	1,775,947.48	\$	1,770,336.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		OK VALUE AT END OF		BOOK VALUE ON
	CURF	RENT REPORTING MONTH		PRIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH		MONTH		
Accounts Payable	Т	0				(
Taxes Payable (refer to FORM MOR-4)	1	0	_			(
Wages Payable		0				(
Notes Payable	1	0				(
Rent / Leases - Building/Equipment	Î	0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES	<u> </u>	0	Ц			(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ι					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	-					
Unsecured Debt TOTAL PRE-PETITION LIABILITIES	¢	1 210 000 00	ď	48.00	ď	1 210 000 00
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00 1,210,000.00
OWNERS' EQUITY	ф	1,210,000.00	Φ	1,210,000.00	Φ	1,210,000.00
Capital Stock	T					
Additional Paid-In Capital	1					
Partners' Capital Account	1					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition	Ī					
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,777,357.48	\$	1,775,947.48	\$	1,770,336.00

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jarub Trans Corp Debtor	Case No.	17-46639 7/1/2019-7/31/2019	
Deptor	Reporting Period:	//1/2019-//31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	T.	T	
NA			
Post-Petition Contributions			
NA			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	100.00				\$ 100.00
Total Accounts Receivable	\$	100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	100.00				\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS				

			PROFESSIO)N	ALS				
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Jarub Trans Corp	Case No.	17-46639
•	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OP.	ERATING 2196	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF LACCOUNTS)
CASH BEGINNING OF MONTH	\$	1,691.57				\$	1,691.57
RECEIPTS	1	2,00				Ť	2,02 2.0
CASH SALES						\$	2,000.00
ACCOUNTS RECEIVABLE -							,
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	_
PROFESSIONAL FEES						\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	1,101.57				\$	1,101.57

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	1,101.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	_			
(-) OUTSTANDING CHECKS (ATTACH	·				
LIST): OTHER (ATTACH	\$	-			
EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	1,101.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			

OTHER		

In re	Lechaim Cab Corp	Case No.	17-46647
	Debtor	Reporting Period:	7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	N	MONTH	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$ 38,300.00
Less: Returns and Allowances		0	0
Net Revenue	\$	-	\$ 38,300.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense	\$	175.00	\$ 2,250.00
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense	\$	90.00	\$ 1,210.00
Salaries/Commissions/Fees	\$	-	\$ 1,600.00
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other			\$ 50.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	265.00	\$ 5,110.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$ 33,190.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	i	0	0
Other Expense (attach schedule)	\$	-	\$ 35,530.00
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$ (2,340.00)

In re Lechaim Cab Corp

Case No. 17-46647
Reporting Period: 7/1/2019-7/31/2019

Debtor

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (4,998.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

NONE OTHER OPERATIONAL EXPENSES NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 35,536	OTHER COSTS		
NONE OTHER INCOME NONE OTHER EXPENSES	NONE		
NONE OTHER INCOME NONE OTHER EXPENSES			
NONE OTHER INCOME NONE OTHER EXPENSES			
NONE OTHER INCOME NONE OTHER EXPENSES			
NONE OTHER INCOME NONE OTHER EXPENSES			
OTHER INCOME NONE OTHER EXPENSES	OTHER OPERATIONAL EXPENSES		
OTHER EXPENSES	NONE		
OTHER EXPENSES			
OTHER EXPENSES	OTHER INCOME		•
	NONE		
Payment to Secured Creditor \$ - \$ 35,530	OTHER EXPENSES		•
	Payment to Secured Creditor	\$ -	\$ 35,530.00
OTHER REORGANIZATION EXPENSES	OTHER REORGANIZATION EXPENSES		•
Checks - New DIP Accounts \$ - \$ 208	Checks - New DIP Accounts	\$ -	\$ 208.44
Professional Fees - Mediator Fee \$ - \$ 175	Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only, Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	1	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	1,101.57	\$	1,691.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation						(
sheet)		0				
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA	0		0	NA	
Professional Retainers Other Current Assets (attach schedule)	\$	750.000.00	\$	750.000.00	¢	750,000.00
TOTAL CURRENT ASSETS	\$	1,674,826.57	\$	1,675,416.57	\$	1,682,125.01
PROPERTY & EQUIPMENT	φ	1,074,820.37	ψ	1,075,410.57	φ	1,082,123.01
Real Property and Improvements	Т	0	ı		_	(
Machinery and Equipment	1	0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements	1	0				(
Vehicles	1	0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,674,826.57	\$	1,675,416.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		14011111		
Accounts Payable	T	0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt	Φ.	1 210 000 00	ф	1 210 000 00	Ф	1 210 000 00
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Capital Stock	Т					
Additional Paid-In Capital	1					
Partners' Capital Account						
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
					_	
NET OWNERS' EQUITY						

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Case No. Reporting Period:	17-46647 7/1/2019-7/31/2019	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
All and the control of the control o			
Adjustments to Owner's Equity	1	1	
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain	how and	when the	Debtor	intends to	nav anv n	ast due nost	-petition debts.
Labiani	now and	і мпен інс	: Denwi	mitenus to	i dav aliv d	asi uue vosi	-bennon acors.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 500.00				\$ 500.00
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 700.00				\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	ʿAL PAID TO DATE	-	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debter delinquent in naving any insurance promium assurant?		X
Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting		Λ
period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
related parties?		X
8 Are any post petition payroll taxes past due?		
		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Merab Cab Corp	Case No.	17-46619
•	Debtor	Reporting Period:	7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
	OP	PERATING					JAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2253					
CASH BEGINNING OF MONTH	\$	7,497.15				\$	7,497.15
RECEIPTS							
CASH SALES	\$	4,200.00				\$	4,200.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	_
ACCOUNTS RECEIVABLE -						-	
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES	<u> </u>	0		+ +		+	(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	_
DISBURSEMENTS	Ψ					*	
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0		1			(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	_
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	_
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW						+	
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	11,107.15				\$	11,107.15

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

Merab Cab Corp				. 17-46619	
Debtor			Reporting Period:	7/1/2019-7/31/2	2019
		BANK F	RECONCILIATI	ONS	
Continuation Sheet for	MOR-1				
a bank reconciliation must be	included for	each bank account.	The debtor's bank reconc	iliation may be substitu	uted for this page.
Bank account numbers may be	e redacted to	last four numbers.)	1		
		Operating	Payroll	Tax	Other
	· ·	#2253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	11,107.15			
+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
-) OUTSTANDING					
CHECKS (ATTACH LIST):	\$	_			
/	\$	_			
OTHER (ATTACH					

*"Adjusted Bank Balance"	must equal	"Balance per Books"	
--------------------------	------------	---------------------	--

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
OTHER				

In re Merab C	ab Corp	Case No.	17-46619
Debtor		Reporting Period:	7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	4,200.00	\$ 50,800.00
Less: Returns and Allowances	\$	-	\$ -
Net Revenue	\$	4,200.00	\$ 50,800.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense	\$	175.00	\$ 2,450.00
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense	\$	90.00	\$ 1,260.00
Salaries/Commissions/Fees	\$	-	\$ 1,600.00
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	-	\$ 77.85
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	265.00	\$ 5,387.85
Depreciation/Depletion/Amortization	Ī	NA	
Net Profit (Loss) Before Other Income & Expenses	\$	3,935.00	\$ 45,412.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	Ī	0	0
Other Expense (attach schedule)	\$	-	\$ 37,746.56
Net Profit (Loss) Before Reorganization Items	\$	3,935.00	\$ 7,665.59

In re Merab Cab Corp

Case No. 17-46619

Reporting Period: 7/1/2019-7/31/2019

Debtor

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 3,610.00	\$ 5,007.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	•	•	
NONE			
OTHER INCOME	<u> </u>	<u> </u>	
NONE			
OTHER EXPENSES	•	-	
Payment made to Secured Creditor	\$	- \$	37,746.56
-			
OTHER REORGANIZATION EXPENSES	•		
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
1			

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

ASSETS		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		VALUE ON PETITIO E OR SCHEDULED
CURRENT ASSETS	<u> </u>					
Unrestricted Cash and Equivalents	\$	11,107.15	\$	7,497.15	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation		,		•		,
sheet)		0	\$	-	\$	-
Accounts Receivable (Net)	\$	300.00	\$	2,400.00	\$	3,000.00
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0			\$	-
Other Current Assets (attach schedule)		0			\$	-
TOTAL CURRENT ASSETS	\$	1,149,415.15	\$	1,147,905.15	\$	1,147,108.0
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,149,415.15	\$	1,147,905.15	\$	1,147,108.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable	\$	_	\$		\$	_
Taxes Payable (refer to FORM MOR-4)	\$	_	\$		\$	
Wages Payable	\$	_	\$	_	\$	
Notes Payable	\$	_	\$	_	\$	_
Rent / Leases - Building/Equipment	\$	_	\$	_	\$	
Secured Debt / Adequate Protection Payments	\$	_	\$	_	\$	
Professional Fees	\$	_	\$	_	\$	
Amounts Due to Insiders*	\$	_	\$		\$	
Other Post-petition Liabilities (attach schedule)	\$	_	\$		\$	
	\$	_	\$	_	\$	_
TOTAL POST-PETITION LIABILITIES	Ψ		Ψ		Ψ	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	1.210.000.00	\$	1.210.000.00	\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		,		, ,		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt		,		, ,		1,210,000.0 1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
ALABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
ALABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	7/1/2019-7/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	<u> </u>		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
-			
Adjustments to Owner's Equity	<u> </u>		
NA			
-			
D. (D. () C. () C. ()			
Post-Petition Contributions NA			
NA			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,400.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 4,200.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT	APPROVED		AMOUNT PAID	TOTAI	. PAID TO DATE		. INCURRED & JNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re 1	Merab Cab Corp	Case No.	17-46619
_	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPERATINO 2170		PAYROLL	TAX	OTHER	ACTU	RENT MONTH AL (TOTAL OF ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 3,71	4.17				\$	3,714.17
RECEIPTS							
CASH SALES	\$ 2,00	0.00				\$	2,000.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION		0.00				\$	200.00
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-					
TOTAL RECEIPTS	\$ 2,00	0.00				\$	2,000.00
DISBURSEMENTS							
NET PAYROLL	\$	-				\$	-
PAYROLL TAXES	\$	-				\$	-
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES	\$	-				\$	-
SECURED/ RENTAL/ LEASES	\$ 9	0.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$ 17	5.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$ 32	5.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$ 59	0.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS	\$ 1,41	0.00				\$	1,410.00
	,						
CASH – END OF MONTH	\$ 5,12	4.17				\$	5,124.17

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

NY Canteen Taxi Corp

Case No. 17-46644
Reporting Period: 7/1/2019-7/31/2019 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2170	Payroll # - NA	# - NA	Other
BALANCE PER BOOKS					
BANK BALANCE	\$	5,124.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):					
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	5,124.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	H	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	2,000.00	\$	36,600.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	2,000.00	\$	36,600.00
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	175.00	\$	1,925.00
Pension & Profit-Sharing Plans	NA			· · · · · · · · · · · · · · · · · · ·
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	90.00	\$	990.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies	NA			,
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	_	\$	52.40
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)				
Total Operating Expenses Before Depreciation	\$	265.00	\$	4,567.40
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	1,735.00	\$	32,032.60
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	-
Interest Expense	\$	-	\$	-
Other Expense (attach schedule)	\$	-	\$	30,350.00
Net Profit (Loss) Before Reorganization Items	\$	1,735.00	\$	1,682.60

NY Canteen Taxi Corp

Case No. 17-46644

Debtor

Reporting Period: 7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,410.00	\$ (975.84)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	•	<u>'</u>
	I	
	<u> </u>	
	<u> </u>	
OTHER INCOME		
NONE		
OTHER EXPENSES		•
Payment to Secured Creditor	\$	- \$ 30,350.00
OTHER REORGANIZATION EXPENSES	-	•
Checks - New DIP Accounts	\$	- \$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

BALANCE SHEET

ASSETS		VALUE AT END OF		OK VALUE AT END OF		BOOK VALUE ON
	CURF	RENT REPORTING MONTH	P	PRIOR REPORTING MONTH	F	PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	5,124.17	\$	3,714.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	_			\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA	<u> </u>		,	NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,678,349.17	\$	1,676,939.17	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-	\$	-	\$	-
Amounts due from Insiders*	\$	_	\$		\$	
Other Assets (attach schedule)	,		\$	-	\$	-
TOTAL OTHER ASSETS	\$		\$		\$	
TOTAL ASSETS TOTAL ASSETS	\$	1,678,349.17	\$	1,676,939.17	\$	1,682,125.01
					Ψ	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH		MONTH		
Accounts Payable	\$	_	\$	-	\$	_
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	-	\$	_
Wages Payable	\$	-	\$	-	\$	_
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	_
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	=	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	↓					
Unsecured Debt	<u> </u>		de			
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
	T					
Capital Stock Additional Paid-In Capital	+					
	+					
Partners' Canital Account	+					
Partners' Capital Account Owner's Equity Account						
Owner's Equity Account	1					
Owner's Equity Account Retained Earnings - Pre-Petition	十					
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	E					
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	7/1/2019-7/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets	750 000 00	750 000 00	A 750 000 00
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	l		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
		1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

1 re NY Canteen Taxi Corp Case No. 17-46644 Debtor Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-3	0 Days 31	-60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	\$ -	\$ -	\$ -			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUN	Γ APPROVED		AMOUNT PAID	Т	OTAL PAID TO DATE	TOTAL INCURRE UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns:		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debter delinquent in paying any incurence premium payment?		W
is the Debtor definiquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		v
period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
*		
		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
L GGGYYNN YN DYD Y LGTLA	C	PERATING					JAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2261					
CASH BEGINNING OF MONTH	\$	2,933.00				\$	2,933.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -		500.00					5 00.00
POSTPETITION	\$	500.00				\$	500.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES							
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	_
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	1					\$	_
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
	<u> </u>	270.00				4	270.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
(TECEL TO LEGO PRODUCTION (TO)	Ψ	(370.00)				Ψ	(370.00)
CASH – END OF MONTH	\$	2,343.00				\$	2,343.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	NY	Energy	Taxi Corp	
•	De	btor		

Case No. 17-46645 **Reporting Period:** 7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 2,343.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 2,343.00	0		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	2,450.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	1,260.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		,
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	5,360.00
Depreciation/Depletion/Amortization	NA		·
Net Profit (Loss) Before Other Income & Expenses		00) \$	28,140.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$ (265.		(2,590.57)

NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 7/1/2010-7/31/2010

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes		0
Net Profit (Loss)	\$ (590.00)	\$ (5,249.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,738.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING				F BOOK VALUE ON PE	
	CURI	MONTH		R REPORTING MONTH	DAT	E OR SCHEDULED
CURRENT ASSETS	•					
Unrestricted Cash and Equivalents	\$	2,343.00	\$	2,933.00	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0		0		
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	ф	750,000,00	ф	750,000,00	Ф	750,000,00
Other Current Assets (attach schedule) TOTAL CURRENT ASSETS	\$	750,000.00 1,820,745.00	\$	750,000.00 1,821,335.00	\$	750,000.00 1,825,994.01
PROPERTY & EQUIPMENT	Ф	1,820,743.00	Ф	1,821,333.00	Ф	1,823,994.01
Real Property and Improvements	Т	0				
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,820,745.00	\$	1,821,335.00	\$	1,825,994.01
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VA	LUE AT END OF	ВООК	VALUE ON PETITIO
	CURI	RENT REPORTING		REPORTING		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	1	MONTH		
Accounts Payable	т —	0				
Taxes Payable (refer to FORM MOR-4)	+	0				
Wages Payable	1	0				
Notes Payable	1	0				
Rent / Leases - Building/Equipment	1	0				
Secured Debt / Adequate Protection Payments	1	0				
Professional Fees		0				
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock	-					
Additional Paid-In Capital	1					
Partners' Capital Account	1		-			
Owner's Equity Account Retained Earnings - Pre-Petition	1		-			
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	1		-			
Adjustments to Owner Equity (attach schedule)	1-					
Aujustinellis to Owner Equity (allach scheaule)	+					
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY						

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	7/1/2019-7/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONIII	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		T T	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 500.00				\$ 500.00
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTA	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debter delinement in marine any incomes manipum necessary		
is the Dector definquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		**
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
² Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	OPERATING 2310	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF ACCOUNTS)		
CASH BEGINNING OF MONTH	\$ 11,099.55				\$	11,099.55		
RECEIPTS								
CASH SALES	\$ 2,400.00				\$	2,400.00		
ACCOUNTS RECEIVABLE -								
PREPETITION	\$ -				\$	-		
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$ -				\$	-		
LOANS AND ADVANCES	0					0		
SALE OF ASSETS	0					0		
OTHER (ATTACH LIST)	0					0		
TRANSFERS (FROM DIP ACCTS)	0							
TOTAL RECEIPTS	\$ 2,400.00				\$	2,400.00		
DISBURSEMENTS								
NET PAYROLL	0					0		
PAYROLL TAXES	0					0		
SALES, USE, & OTHER TAXES	\$ -				\$	-		
INVENTORY PURCHASES	0					0		
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00		
INSURANCE	\$ -				\$	-		
ADMINISTRATIVE	\$ 175.00				\$	175.00		
SELLING	\$ -				\$	-		
OTHER (ATTACH LIST)	\$ -				\$	-		
OWNER DRAW *	\$ -				\$	-		
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-		
PROFESSIONAL FEES	\$ -				\$	-		
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00		
COURT COSTS	\$ -				\$	-		
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00		
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,810.00				\$	1,810.00		
CASH – END OF MONTH	\$ 12,909.55				\$	12,909.55		

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In	re	NY	Genesis	Taxi	Corp

Case No. 17-46617 **Reporting Period:** 7/1/2019-7/31/2019 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 12,90	09.55		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 12,9	009.55		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		CUMULATIVE -FILIN TO DATE		
Gross Revenues	\$	2,400.00	\$	45,600.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$	2,400.00	\$	45,600.00	
COST OF GOODS SOLD					
Beginning Inventory		NA			
Add: Purchases		NA			
Add: Cost of Labor		NA			
Add: Other Costs (attach schedule)		NA			
Less: Ending Inventory		NA			
Cost of Goods Sold		NA			
Gross Profit		NA			
OPERATING EXPENSES					
Advertising		NA			
Auto and Truck Expense		NA			
Bad Debts		NA			
Contributions		NA			
Employee Benefits Programs		NA			
Officer/Insider Compensation*		NA			
Insurance		NA			
Management Fees/Bonuses		NA			
Office Expense	\$	175.00	\$	2,450.00	
Pension & Profit-Sharing Plans		NA		· · · · · · · · · · · · · · · · · · ·	
Repairs and Maintenance		NA			
Rent and Lease Expense	\$	90.00	\$	1,260.00	
Salaries/Commissions/Fees	\$	-	\$	1,600.00	
Supplies		NA		,	
Taxes - Payroll		NA			
Taxes - Real Estate		NA			
Taxes - Other	\$	-	\$	50.00	
Travel and Entertainment		NA			
Utilities		NA			
Other (attach schedule)		NA			
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,360.00	
Depreciation/Depletion/Amortization		NA		,	
Net Profit (Loss) Before Other Income & Expenses	\$	2,135.00	\$	40,240.00	
OTHER INCOME AND EXPENSES		,		,	
Other Income (attach schedule)		0		0	
Interest Expense		0		0	
Other Expense (attach schedule)	\$	_	\$	26,946.56	
Net Profit (Loss) Before Reorganization Items	\$	2,135.00	\$	13,293.44	

In re NY Genesis Taxi Corp

Debtor Reporting Period: 7/1/2019-7/31/2019

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,883.89
Income Taxes	0	0
Net Profit (Loss)	\$ 1,810.00	\$ 10,409.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$ -	\$	26,946.56
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$ -	\$	208.44
Professional Fees - Mediator Fee	\$ -	\$	400.45
		_	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit						
ASSETS		VALUE AT END OF ENT REPORTING MONTH		ALUE AT END OF PR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	12,909.55	\$	11,099.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation	T					
sheet)						
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,840,868.55	\$	1,839,058.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,840,868.55	\$	1,839,058.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	ROOK V	ALUE AT END OF	ROOK	VALUE ON PETITION
LABILITES AND OWNER EQUIT		ENT REPORTING MONTH		PR REPORTING MONTH	BOOK	DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	-					
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable	Ī	0				(
Notes Payable	Ī	0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments	1	0				
Professional Fees	1	0				
Amounts Due to Insiders*	T	0				(
Other Post-petition Liabilities (attach schedule)	1	0				(
TOTAL POST-PETITION LIABILITIES	T	0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ī					. ,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY		, ,		, ,		, ,
Capital Stock						
Additional Paid-In Capital	Ī					
	T					
Partners' Capital Account						
Partners' Capital Account Owner's Equity Account						
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition						
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	7/1/2019-7/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000
Other Assets			
NA			
-			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
D. D. C. C. C. C. C.			
Post-Petition Contributions NA			
IVA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. <u>17-46617</u>
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	. INCURRED & JNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
					•			
					•			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	NY Genesis Taxi Corp	Case No.	17-46617
•	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns:		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Taraka Dalama I I'm markima i'm markima i'm markima i		v
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		v
period?		X
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)	O	PERATING					AL (TOTAL OF ACCOUNTS)
	Φ	2279				Φ.	725.00
CASH BEGINNING OF MONTH	\$	725.00				\$	725.00
RECEIPTS	Φ.					Φ.	
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -	\$					\$	
PREPETITION	Э	-				\$	-
ACCOUNTS RECEIVABLE -	\$	2,700.00				¢.	2,700.00
POSTPETITION	Ф					\$	2,700.00
LOANS AND ADVANCES	1	0					(
SALE OF ASSETS	_	0					(
OTHER (ATTACH LIST)		0				_	0
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
	Ť	(2, 2, 2, 2)					(2,2,00)
CASH – END OF MONTH	\$	135.00				\$	135.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	perating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	135.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	135.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
		•

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	TULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,800.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	5.00 \$	2,450.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	0.00 \$	1,260.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	5,360.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265	.00) \$	28,440.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$ (265	.00) \$	(2,306.57)

In re NY Stance Taxi Corp

Debtor

Reporting Period: 7/1/2019-7/31/2019

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (4,965.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

NONE OTHER OPERATIONAL EXPENSES NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5' OTHER REORGANIZATION EXPENSES	OTHER COSTS		
NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5°	NONE		
NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5°			
NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5°			
NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5°			
NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5°			
OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5	OTHER OPERATIONAL EXPENSES		
NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5	NONE		
NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5			
OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5			
OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5			
OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5			
OTHER EXPENSES Payment to Secured Creditor \$ - \$ 30,746.5'	OTHER INCOME		
Payment to Secured Creditor \$ - \$ 30,746.57	NONE		
Payment to Secured Creditor \$ - \$ 30,746.57			
Payment to Secured Creditor \$ - \$ 30,746.57			
	OTHER EXPENSES		
OTHER REORGANIZATION EXPENSES	Payment to Secured Creditor	\$ - \$	30,746.57
OTHER REORGANIZATION EXPENSES			
OTHER REORGANIZATION EXPENSES			
	OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account \$ - \$ 208.4	Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee \$ - \$ 175.00	Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH		
Unrestricted Cash and Equivalents	\$	135.00	\$	725.00	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation	Ψ	133.00	Ψ	723.00	Ψ	5,100.01
sheet)		0				
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00
Inventories	NA	,		,	NA	•
Prepaid Expenses	NA				NA	
Professional Retainers		0				C
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,677,880.00	\$	1,678,470.00	\$	1,682,645.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				C
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				C
Vehicles		0				0
Less: Accumulated Depreciation		0				C
TOTAL PROPERTY & EQUIPMENT		0				C
OTHER ASSETS						
Amounts due from Insiders*		0				C
Other Assets (attach schedule)					\$	_
TOTAL OTHER ASSETS		0				C
TOTAL ASSETS	\$	1,677,880.00	\$	1,678,470.00	\$	1,682,645.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	T	0	П			C
Taxes Payable (refer to FORM MOR-4)		0				C
Wages Payable		0				C
Notes Payable		0				C
Rent / Leases - Building/Equipment		0				C
Secured Debt / Adequate Protection Payments		0				C
Professional Fees		0				C
Amounts Due to Insiders*		0				C
Other Post-petition Liabilities (attach schedule)		0				C
TOTAL POST-PETITION LIABILITIES		0				C
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account	1		_			
Owner's Equity Account						
Retained Earnings - Pre-Petition	₽		_		<u> </u>	
Retained Earnings - Post-petition	-					
Adjustments to Owner Equity (attach schedule)	₽		_		<u> </u>	
Post-petition Contributions (attach schedule)	-					
NET OWNERS' EQUITY					_	
TOTAL LIABILITIES AND OWNERS' EQUITY *"Insider" is defined in 11 U.S.C. Section 101(31)	\$	1,677,880.00	\$	1,678,470.00	\$	1,682,645.01

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp Debtor	Case No. Reporting Period:	17-46642 7/1/2019-7/31/2019	
	· k · · · g · · · · · ·		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
	1	l l	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

		_	_	
Explain have and	ryhan tha Dahtan	intende to neve	anz noct dua z	oost-petition debts.
raxdiaiii iiow aliu	when the Debior	intenus to day a	anv basi dne i	JOSE-DELILION GEDIS.

In re NY Stance Taxi Corp	Case No. <u>17-46642</u>
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old	\$	500.00				\$ 500.00
91+ days old	\$	2,200.00				\$ 2,200.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA								

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE		L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
		_	4 000 00	_	4 000 00	_	4 000 00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re <u>NY S</u>	tance Taxi Corp	Case No.	17-46642
Debt	or	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
2 possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
² Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
⁸ the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS								
		PAYROLL	TAX	OTHER		ENT MONTH AL (TOTAL OF			
A CCOLINIT NUMBER (LACT 4)	OPERATING 2287					ACCOUNTS)			
ACCOUNT NUMBER (LAST 4)									
CASH BEGINNING OF MONTH	\$ 2,925.00				\$	2,925.00			
RECEIPTS	*								
CASH SALES	\$ -				\$	-			
ACCOUNTS RECEIVABLE -					\$				
PREPETITION					Ф				
ACCOUNTS RECEIVABLE -	\$ 2,700.00				\$	2,700.00			
POSTPETITION					Ф	2,700.00			
LOANS AND ADVANCES	0					0			
SALE OF ASSETS	0					0			
OTHER (ATTACH LIST)	0					0			
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-			
TOTAL RECEIPTS	\$ -				\$	-			
DISBURSEMENTS									
NET PAYROLL	0					0			
PAYROLL TAXES	0					0			
SALES, USE, & OTHER TAXES	\$ -				\$	-			
INVENTORY PURCHASES	0					0			
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00			
INSURANCE	\$ -				\$	-			
ADMINISTRATIVE	\$ 175.00				\$	175.00			
SELLING	\$ -				\$	-			
OTHER (ATTACH LIST)	\$ -				\$	-			
OWNER DRAW *	\$ -				\$	-			
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-			
PROFESSIONAL FEES	\$ -				\$	-			
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00			
COURT COSTS	\$ -				\$	-			
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00			
NET CASH FLOW									
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)			
	(0,000)					(3,0100)			
CASH – END OF MONTH	\$ 2,335.00				\$	2,335.00			

 $^{* \, {\}tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, \, {\tt FOR} \, \, {\tt SERVICES} \, \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, {\tt ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	2,335.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	2,335.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	A	Ck. #	A
	CK. #	Amount	CK. #	Amount
None				
	•			

OTHER			

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUI	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	33,800.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$	- \$	33,800.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 17	75.00 \$	2,450.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00 \$	1,260.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	50.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 20	55.00 \$	5,360.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (26	5.00) \$	28,440.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	28,546.57		
Net Profit (Loss) Before Reorganization Items	\$ (26	5.00) \$	(106.57)		

In re NY Tint Taxi Corp

Debtor

Reporting Period: 7/1/2019-7/31/2019

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (2,765.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OFFICE EVERYGES			
OTHER EXPENSES	-		
Payment to Secured Creditor		\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account			\$ 208.44
Professional Fees - Mediator Fee		\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only, Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COKE	MONTH		MONTH	DAI	IE OK SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	2,335.00	\$	2,925.00	\$	5,100.01	
Restricted Cash and Cash Equivalents (see continuation	1.						
sheet)	\$	-	\$	-	\$	-	
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00	
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00	
Inventories	NA				NA		
Prepaid Expenses	NA	0			NA		
Professional Retainers Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,669,171.00	\$	1,669,761.00	\$	1,671,736.01	
PROPERTY & EOUIPMENT	Ψ	1,007,171.00	Ψ	1,007,701.00	Ψ	1,071,730.01	
Real Property and Improvements	T	0					
Machinery and Equipment	1	0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements	İ	0					
Vehicles	Ī	0				(
Less: Accumulated Depreciation	1	0				(
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				1	
TOTAL ASSETS	\$	1,669,171.00	\$	1,669,761.00	\$	1,671,736.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	BC	OOK VALUE AT END OF PRIOR REPORTING	ВООК	VALUE ON PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0		0			
Taxes Payable (refer to FORM MOR-4)		0		0		(
Wages Payable		0		0			
Notes Payable		0		0		(
Rent / Leases - Building/Equipment		0		0		(
Secured Debt / Adequate Protection Payments		0		0			
Professional Fees		0		0			
Amounts Due to Insiders*	ļ —	0	_	0			
Other Post-petition Liabilities (attach schedule)		0		0			
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0		0			
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	φ	1,410,000.00	φ	1,210,000.00	φ	1,210,000.00	
Unsecured Debt	1						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY	Ψ Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000100	
Capital Stock			П				
Additional Paid-In Capital	1						
Partners' Capital Account	Ī						
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,669,171.00	\$	1,669,761.00	\$	1,671,736.01	

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp Debtor	Case No. Reporting Period:	17-46641 7/1/2019-7/31/2019	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
141			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 200.00				\$ 200.00
91+ days old	\$ 2,500.00				\$ 2,500.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
					•			
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640
	Reporting Period: 7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	SANK ACCOUNTS			
		PAYROLL	TAX	OTHER	CURRENT MO	
	OPERATING				ACTUAL (TOT. ALL ACCOU	
ACCOUNT NUMBER (LAST 4)	2295					
CASH BEGINNING OF MONTH	\$ 4,837.57				\$ 4,83	37.57
RECEIPTS						
CASH SALES	\$ 2,000.00				\$ 2,00	00.00
ACCOUNTS RECEIVABLE -					Ф	
PREPETITION					\$	
ACCOUNTS RECEIVABLE -	¢ 400.00				¢ 46	20.00
POSTPETITION	\$ 400.00		ļ		\$ 40	00.00
LOANS AND ADVANCES	0					(
SALE OF ASSETS	0					(
OTHER (ATTACH LIST)	\$ -				\$	
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 2,000.00				\$ 2,00	00.00
DISBURSEMENTS						
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	\$ -					
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 9	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$ 17	75.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -					
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 32	25.00
COURT COSTS	0					(
TOTAL DISBURSEMENTS	\$ 590.00				\$ 59	90.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,410.00				\$ 1,41	10.00
CASH – END OF MONTH	\$ 6,247.57				\$ 6,24	47.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 7/1/2019-7/31/2019	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	rating 295	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	6,247.57			
(+) DEPOSITS IN					
TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	1			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	6,247.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Somyash Taxi Inc.	Case No.	17-46640
	Debtor	Reporting Period:	7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	2,000.00	\$	35,100.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,000.00	\$	35,100.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	1,925.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	990.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	4,565.00
Depreciation/Depletion/Amortization	i	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	1,735.00	\$	30,535.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	8.00
Interest Expense	<u></u>	0		0
Other Expense (attach schedule)	\$	-	\$	30,800.00
Net Profit (Loss) Before Reorganization Items	\$	1,735.00	\$	(257.00)

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	2533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,410.00	\$ (2,790.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME	_	_	
Bank Service Charge Returned	\$	- \$	8.00
OTHER EXPENSES			
OTHER EXPENSES Payment to Secured Creditor	\$	- \$	30,800.00
	\$	- \$	30,800.00
	\$	- \$	30,800.00
	\$	- \$	30,800.00
Payment to Secured Creditor	\$	- \$ - \$	30,800.00
Payment to Secured Creditor OTHER REORGANIZATION EXPENSES			
Payment to Secured Creditor OTHER REORGANIZATION EXPENSES Checks - New DIP Account	\$	- \$	208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF			BOOK VALUE ON PETITION		
	CURI	CURRENT REPORTING MONTH		PRIOR REPORTING MONTH		DATE OR SCHEDULED	
CURRENT ASSETS	•						
Unrestricted Cash and Equivalents	\$	6,247.57	\$	4,837.57	\$	9,038.01	
Restricted Cash and Cash Equivalents (see continuation		•		·			
sheet)		0					
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00	
Notes Receivable	\$	1,066,869.00	\$ 1	1,066,869.00	\$	1,066,869.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,823,516.57	\$ 1	1,822,106.57	\$	1,826,307.01	
PROPERTY & EQUIPMENT	_		-				
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,823,516.57	\$ 1	1,822,106.57	\$	1,826,307.01	
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VAL	UE AT END OF	BOOK V	VALUE ON PETITIO	
	CURI	RENT REPORTING	PRIOR R	REPORTING		DATE	
		MONTH	Mo	ONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	1	^	ī		_		
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0 0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0 0 0 0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0 0					
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0 0 0 0 0		1 210 000 00	d		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0		1,210,000.00	\$		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0		1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 0 1,210,000.00	\$			1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES		0 0 0 0 0 0 0 1,210,000.00	\$ 1			1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00 1,210,000.00 1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$ 1	1,210,000.00	\$	1,210,000.00	

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc.	Case No.	17-46640		
Debtor	Reporting Period:	7/1/2019-7/31/2019		
BALANCE SHEET - continuation section				
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities	REPORTING MONTH	MONTH		
NA				
Adjustments to Owner's Equity		T T		
NA				
Post-Petition Contributions				
NA NA				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA					

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
					•			
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	7/1/2019-7/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		1	BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)		ATING 302					ACCOUNTS)
						Φ.	7.400.20
CASH BEGINNING OF MONTH	\$	7,499.20				\$	7,499.20
RECEIPTS	Ф	4.200.00				Φ.	4.200.00
CASH SALES	\$	4,200.00				\$	4,200.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -	1					1	
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	4,200.00				\$	4,200.00
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					C
TRANSFERS (TO DIP ACCTS)		0					C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	3,610.00				\$	3,610.00
CASH – END OF MONTH	\$	11,109.20				\$	11,109.20

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 7/1/2019-7/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
	#	‡2302	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	11,109.20			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	11,109.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	7/1/2019-7/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 4,200.00	\$	50,800.00	
Less: Returns and Allowances			0	
Net Revenue	\$ 4,200.00	\$	50,800.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$ 175.00	\$	2,450.00	
Pension & Profit-Sharing Plans	NA		•	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.00	\$	1,260.00	
Salaries/Commissions/Fees	\$ -	\$	1,600.00	
Supplies	NA		•	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other		\$	50.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.00	\$	5,360.00	
Depreciation/Depletion/Amortization	NA		· · · · · · · · · · · · · · · · · · ·	
Net Profit (Loss) Before Other Income & Expenses	\$ 3,935.00	\$	45,440.00	
OTHER INCOME AND EXPENSES	·			
Other Income (attach schedule)	0		0	
Interest Expense	0		0	
Other Expense (attach schedule)	\$ -	\$	37,772.36	
Net Profit (Loss) Before Reorganization Items	\$ 3,935.00	\$	7,667.64	

In re Tamar Cab Corp

Case No. 17-46616

DebtorReporting Period:7/1/2019-7/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 3,610.00	\$ 5,009.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-		
NONE			
OTHER INCOME	•		
NONE			
OTHER EXPENSES		-	
Payment to Secured Creditor	\$	- \$	37,772.36
OTHER REORGANIZATION EXPENSES		-	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	i		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	7/1/2019-7/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	ies must be classified	separately from	n post-petition ob	oligations.	
ASSETS		VALUE AT END OF PENT REPORTING MONTH	PRIOR R	UE AT END OF REPORTING ONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	11,109.20	\$	7,499.20	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation						0
sheet)		0				
Accounts Receivable (Net)	\$	300.00	\$	2,400.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$ 1	,054,676.00	\$	1,054,676.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,816,085.20	\$ 1	,814,575.20	\$	1,813,776.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				C
Leasehold Improvements		0				C
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS		0				0
TOTAL ASSETS	\$	1,816,085.20	\$ 1	,814,575.20	\$	1,813,776.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH	PRIOR R	UE AT END OF REPORTING ONTH	BOOK V	ALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	191)IVIII		
Accounts Payable	$\overline{}$	0				0
Taxes Payable (refer to FORM MOR-4)	1	0				0
Wages Payable	1	0				(
Notes Payable	1	0				(
Rent / Leases - Building/Equipment	1	0				(
Secured Debt / Adequate Protection Payments	1	0				(
Professional Fees	1	0				(
Amounts Due to Insiders*	1	0				(
Other Post-petition Liabilities (attach schedule)	1	0				(
TOTAL POST-PETITION LIABILITIES	1	0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		-				
Secured Debt	\$	1,210,000.00	\$ 1	,210,000.00	\$	1,210,000.00
Priority Debt	T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1	,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00		,210,000.00	\$	1,210,000.00
OWNERS' EQUITY		, .,		, .,		, ,,,,,,,,,,,
Capital Stock	T					
Additional Paid-In Capital	1					
Partners' Capital Account	T					
Owner's Equity Account	T					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	†					
NET OWNERS' EQUITY	+				1	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,816,085.20	\$	1,814,575.20	S	1,813,776.00
*"Insider" is defined in 11 LLS C. Section 101(31)	φ	1,010,003.20	φ.	1,014,3/3.20	φ	1,013,770.00

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp Debtor	Case No. Reporting Period:	17-46616 7/1/2019-7/31/2019	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post Potition Contributions			
Post-Petition Contributions NA			
IVA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 7/1/2019-7/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA		2 020			
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0	-				

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 7/1/2019-7/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,400.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 4,200.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30	Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	7/1/2019-7/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
_						
TOTAL PA	YMENTS TO INSIDERS					

		PROFESSIO	ONALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	7/1/2019-7/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 T. d. D. L. 11		v
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		W
period?		X
Are any post petition receivables (accounts, notes or loans) due from		X
related parties? Are any post petition payroll taxes past due?		
		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X